**ANNEXURE**

**ON BANK'S LETTER HEAD**

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# FORMAT OF BANKER'S CERTIFICATE

**(TO BE ISSUED IN THE LETTER HEAD OF THE BANK BRANCH)**

**Reference Number (SL.No) Place**

**Date:**

**To:**

**[Name & Address of the beneficiary]**

This is to certify that M/s.---------- (name of the Customer) having their registered/administrative office at ---------- ---------- is a customer of our Bank and is engaged in ---------- ----------(nature of activity). Their financial transaction with our Bank has been satisfactory. Therefore, we have extended credit facilities as mentioned below to meet their financial requirement towards the execution of the ---------- ----------(brief details of works) as per the Loan Policy of the Bank:

| Sl No | Type of facility | Amount in Rs (As on Date of issue Certificate) | | |
|---|---|---|---|---|
| (1) | Cash at Bank | Rs ..... | | |
| (2) | Term Deposits | Rs ..... | | |
| (3) | Fund based Credit facility (includes Overdraft) | Sanctioned limit | Utilized amount | Available Balance amount |
| | | Rs..... | Rs..... | Rs..... |

**Note:- Date of the Certificate**

*Liquid Assets as on last date of previous month of tender inviting date* ***or*** *at a later date before submission of the bid.*

Yours faithfully,

BRANCH MANAGER.